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UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

FIRE & POLICE PENSION ASSOCIATION OF COLORADO, individually and on behalf of all those similarly situated,

Plaintiff,

Case No. 1:18-cv-00342-AT-SN

V.

BANK OF MONTREAL, et al.,

Defendants.

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## CORPORATE DISCLOSURE STATEMENT OF DEFENDANT SCOTIA CAPITAL (USA) INC.

Pursuant to Federal Rule of Civil Procedure 7.1(a), the undersigned counsel of record for defendant Scotia Capital (USA) Inc. hereby states as follows:

Scotia Capital (USA) Inc. is an indirect wholly owned subsidiary of The Bank of Nova Scotia, which is publicly traded on the New York Stock Exchange and the Toronto Stock Exchange. The Bank of Nova Scotia has no parent company, and no publicly held corporation owns 10% or more of its stock.

Dated: New York, New York February 23, 2018

SHEARMAN & STERLING LLP

By: /s/Daniel H. R. Laguardia
Daniel H. R. Laguardia

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